

Affidavit and Revenue Certification

La. Medal of Honor Park + Museum

ENTITY NAME

Plaquemine ParishBelle Chasse La (City), StateANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, John Ronald Atchley (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of La Medal of Honor Park and Museum (entity name) as of December 31, 2006, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, John Ronald Atchley (officer name), who, duly sworn, deposes and says that La Medal of Honor Park + Museum (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit for the previously mentioned year.

John Ronald Atchley
Signature

Sworn to and subscribed before me this 31st day of March, 2007.

Eugene B. Boudant
Notary Public
My Commission is issued for 3 years

Officer's Name John R. Atchley
Officer's Title Vice President + Acting Treasurer
Address P O Box 308

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Belle Chasse La 70037
Ph/Fax/E-mail 504-218-3167

Release Date 4/25/07

Statement A

(Agency Name)

Balance Sheet, on December 31, 2006

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 14060.	\$ 4400	\$ 17460.00
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			2000.00
5. Other (describe)			2,000.00
6. Total Assets (add lines 1 - 5)	\$	\$	\$ 21460.00
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$ 21460.00

Line 5 - Container placed on park grounds
for storage

Note: Total Assets should equal Total Liabilities and Fund Balance.

*) I have no liabilities as of
12/31/07

*) We have no assessment value
of structures on park grounds.
Land is leased from parish

(X)

MR Nagui passed
away in Aug
I do not have access to this
number

Statement B

La Medal of Honor Park

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2006

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Rental Income	\$ 2' 8613	\$	\$
2. Donations Bricks / other	1490		
3. Donation Festivals	1000		
4. Donation Playpools	2500		
5. Donation - MR. RAY Nagui	3520		
6. Total receipts (add lines 1 - 5)	\$ 16728	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Entry	\$ 717.54	\$	\$
8. Bricks / Bns	2759.48		
9. Postman's Arenal	199.00		
10. A1 Playpools	607.00		
11. Acme Brick	588.00		
12. Petty Cash	565.88		
13. Total Disbursements (add lines 7 - 12)	\$ 8660.00	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 7,463	\$	\$
15. Fund Balance at beginning of year (**see below)	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$	\$	\$ 17,460.00

** This is the "Fund Balance At End Of Year" From Last Year's Report

X Additional Disbursements -
Tractor & Lawn Svc's Repair \$386.00
Boasso ~~Amusement~~ \$2000.00
Miscellaneous 120.00
West Bank Equipment 450.00